

# Forsbrook Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 28/02/2023</b>		
	Cash in Hand 01/04/2022		46,449.86
	<b>ADD</b> Receipts 01/04/2022 - 28/02/2023		119,758.40
	<b>SUBTRACT</b> Payments 01/04/2022 - 28/02/2023		166,208.26
	<b>Cash in Hand 28/02/2023</b> (per Cash Book)		117,190.54
<b>B</b>			<b>49,017.72</b>
	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	Cooperative Bank 28/02/2022	52,238.88	
			<b>52,238.88</b>
	Less unrepresented payments		6,783.24
			45,455.64
	Plus unrepresented receipts		3,562.08
	<b>Adjusted Bank Balance</b>		<b>49,017.72</b>
	<b>A = B Checks out OK</b>		